

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	64,869.73
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	64,869.73

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	100.00
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	65,684.47
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	65,784.47

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	914.74
15. <i>Plus</i> total receipts this period (Line 8 above)	64,869.73
16. <i>Less</i> total disbursements this period (Line 13 above)	65,784.47
17. <i>Less</i> in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	0.00

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 28 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
W. Fox McKeithen Campaign 2003 1448 Crescent Drive Baton Rouge, LA 70808	Transferred from past election- contribution limits do not apply	2-14-06	37,391.22
W. Fox McKeithen Campaign 2007 1148 Crescent Drive Baton Rouge, LA 70808	Transferred from future election- contribution limits do not apply	2-14-06	27,478.51
4. Total OTHER RECEIPTS during this reporting period			64,869.73

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

John J. McKeithen
P. O. Box 1029
Columbia, LA 71418

2. a. Date* 11-9-87 b. Interest rate _____ % (a.p.r.)

c. Amount borrowed* \$ 100,000.00

d. Balance due \$ 0.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest
2-14-08	10,415.53 (loan forgiven)	
2-14-08	53,184.47	

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

2. Walter Ostteen
P. O. Box 2039
Covington, LA 70534

2. a. Date* 11-8-87 b. Interest rate _____ % (a.p.r.)

c. Amount borrowed* \$ 5,000.00

d. Balance due \$ 0.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest
2-14-08	5,000.00	

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

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1. Name and address of lender Walter Ostteen P. O. Box 2039 Covington, LA 70434	2. a. Date* <u>11-13-87</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>5,000.00</u> d. Balance due \$ <u>0.00</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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3. Endorsers/Guarantors <small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">4. Repayments this period</th> <th style="width: 33%;">Principal</th> <th style="width: 33%;">Interest</th> </tr> <tr> <th style="text-align: center;">Date</th> <th></th> <th></th> </tr> <tr> <td style="text-align: center;">2-14-05</td> <td style="text-align: center;">5,000.00</td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date			2-14-05	5,000.00	
4. Repayments this period	Principal	Interest								
Date										
2-14-05	5,000.00									

1. Name and address of lender Ned Wright P. O. Box 1288 Monroe, LA 71232	2. a. Date* <u>12-3-87</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>2,500.00</u> d. Balance due \$ <u>0.00</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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3. Endorsers/Guarantors <small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">4. Repayments this period</th> <th style="width: 33%;">Principal</th> <th style="width: 33%;">Interest</th> </tr> <tr> <th style="text-align: center;">Date</th> <th></th> <th></th> </tr> <tr> <td style="text-align: center;">2-14-06</td> <td style="text-align: center;">2,500.00</td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date			2-14-06	2,500.00	
4. Repayments this period	Principal	Interest								
Date										
2-14-06	2,500.00									

<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>
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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender John J. McKeithen P. O. Box 1029 Columbia, LA 71418	2. a. Date* <u>4-23-90</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>42,151.37</u> d. Balance due \$ <u>0.00</u> <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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3. Endorsers/Guarantors <small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">2-14-06</td> <td style="text-align: center;">Loan forgiven</td> <td></td> </tr> </table> <small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>	4. Repayments this period	Principal	Interest	Date			2-14-06	Loan forgiven	
4. Repayments this period	Principal	Interest								
Date										
2-14-06	Loan forgiven									

1. Name and address of lender John J. McKeithen P. O. Box 1029 Columbia, LA 71418	2. a. Date* <u>12-20-88</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>3,102.78</u> d. Balance due \$ <u>0.00</u> <small>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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3. Endorsers/Guarantors <small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">4. Repayments this period</th> <th style="width: 35%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> <tr> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">2-14-06</td> <td style="text-align: center;">Loan forgiven</td> <td></td> </tr> </table> <small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small>	4. Repayments this period	Principal	Interest	Date			2-14-06	Loan forgiven	
4. Repayments this period	Principal	Interest								
Date										
2-14-06	Loan forgiven									

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Campaign Finance 2415 Quali Drive Baton Rouge, LA 70809	1-25-05	Filing Fee	100.00
Walter Osteen Post Office Box 2039 Covington, LA 70534	2-14-06	Repayment of loans	10,000.00
Estate of Ned Wright Post Office Box 1288 Monroe, LA 71232	2-14-06	Repayment of loan	2,500.00
Estate of John J. McKeithen Post Office Box 1029 Columbia, LA 71418	2-14-06	Repayment of loan	53,184.47
3. SUBTOTAL (optional)			65,784.47
4. TOTAL (optional - complete only on last page of this schedule)			65,784.47

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